



INTEGRATED BUSINESS INFORMATION SYSTEM (IBIS)

WiSMART Accounting String Survey

Please return to Scott B. Thornton, <mailto:scott.thornton@doa.state.wi.us>

Organization Code	<p>The GAAP fund structure is based on agency-determined and identified coding strings. The State Controller's Office-Financial Reporting Section (SCO-FRS) is not involved with the establishment of organization/activity codes, but rather is an end user. SCO-FRS annually confirms with agencies the make-up of the GAAP fund coding strings.</p> <p>The GAAP fund structure is based transactions/account balances associated with the following coding string:</p> <table border="1"><thead><tr><th>Statutory Fund #</th><th>Agency #</th><th>Appropriation #</th><th>Organization #</th><th>Activity #</th></tr></thead><tbody><tr><td colspan="5">While most GAAP funds are identified by the "statutory fund", "agency" and/or "appropriation" codes only, certain GAAP funds (currently eight) of the Department of Health and Family Services (DHFS) and the Department of Corrections (DOC) are identified by also the "organization" and/or "activity" codes.</td></tr><tr><td colspan="5">For example, the GAAP coding string for DHFS's Health Insurance Risk Sharing Plan fund and DOC's Badger State Industries fund are as follows for Fiscal Year 2005:</td></tr><tr><td colspan="5">GAAP Fund #530: Health Insurance Risk Sharing Plan</td></tr><tr><td>Statutory Fund #</td><td>Agency #</td><td>Appropriation #</td><td>Organization #</td><td>Activity #</td></tr><tr><td>530</td><td>ALL</td><td>ALL</td><td>ALL</td><td>ALL</td></tr><tr><td>100</td><td>435</td><td>449</td><td>4000</td><td>4466</td></tr><tr><td colspan="5">GAAP Fund #616: Badger State Industries</td></tr><tr><td>Statutory Fund #</td><td>Agency #</td><td>Appropriation #</td><td>Organization #</td><td>Activity #</td></tr><tr><td>100</td><td>410</td><td>129</td><td>3070</td><td>ALL</td></tr><tr><td>100</td><td>410</td><td>134</td><td>ALL</td><td>ALL</td></tr><tr><td>100</td><td>410</td><td>189</td><td>ALL</td><td>ALL</td></tr><tr><td>100</td><td>410</td><td>963</td><td>3070</td><td>ALL</td></tr><tr><td>100</td><td>410</td><td>975</td><td>3070</td><td>ALL</td></tr><tr><td>100</td><td>410</td><td>999</td><td>3070</td><td>ALL</td></tr><tr><td>100</td><td>410</td><td>999</td><td>3702</td><td>ALL</td></tr><tr><td>100</td><td>410</td><td>999</td><td>3703</td><td>ALL</td></tr><tr><td>100</td><td>410</td><td>999</td><td>3704</td><td>ALL</td></tr><tr><td>100</td><td>410</td><td>999</td><td>3705</td><td>ALL</td></tr><tr><td>100</td><td>410</td><td>999</td><td>3706</td><td>ALL</td></tr><tr><td>100</td><td>410</td><td>999</td><td>3707</td><td>ALL</td></tr></tbody></table> <p>A complete list of coding strings is found in the Section III, Subsection 6 of the <i>GAAP Manual</i> at the following address: ftp://doafp04.doa.state.wi.us/doadocs/section_i_iv.pdf</p>	Statutory Fund #	Agency #	Appropriation #	Organization #	Activity #	While most GAAP funds are identified by the "statutory fund", "agency" and/or "appropriation" codes only, certain GAAP funds (currently eight) of the Department of Health and Family Services (DHFS) and the Department of Corrections (DOC) are identified by also the " organization " and/or " activity " codes.					For example, the GAAP coding string for DHFS's Health Insurance Risk Sharing Plan fund and DOC's Badger State Industries fund are as follows for Fiscal Year 2005:					GAAP Fund #530: Health Insurance Risk Sharing Plan					Statutory Fund #	Agency #	Appropriation #	Organization #	Activity #	530	ALL	ALL	ALL	ALL	100	435	449	4000	4466	GAAP Fund #616: Badger State Industries					Statutory Fund #	Agency #	Appropriation #	Organization #	Activity #	100	410	129	3070	ALL	100	410	134	ALL	ALL	100	410	189	ALL	ALL	100	410	963	3070	ALL	100	410	975	3070	ALL	100	410	999	3070	ALL	100	410	999	3702	ALL	100	410	999	3703	ALL	100	410	999	3704	ALL	100	410	999	3705	ALL	100	410	999	3706	ALL	100	410	999	3707	ALL
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Sub-Organization Code	Do not use
Activity Code	Please see organization code, above.
Reporting Category	Do not use
Sub-Revenue Code	Do not use
Sub-Object Code	Do not use
Project	Do not use
Sub-Project	Do not use

Agency: DOA-State Controller's Office Financial Reporting Section

Completed by: Marilyn Klement